



**Asia-Pacific  
Economic Cooperation**

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**2019/AD1/003**  
Agenda Item: 2.2

## **Automotive Dialogue Budget Update**

Purpose: Information  
Submitted by: APEC Secretariat



**30th Automotive Dialogue  
Bali, Indonesia  
25 to 28 June 2019**



Asia-Pacific  
Economic Cooperation

Advancing  
Free Trade for Asia-Pacific  
Prosperity

# AD Budget Update 2019

June 25 to 28, AD 30, Bali, Indonesia

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Presented by  
Mr. Kyoohe Lee, Program Director for AD at the APEC Secretariat

# AD Budget – Current Balance



## AUTOMATIVE DIALOGUE 16-Jun-19

	Amount <u>USD</u>	Rate	Amount <u>SGD</u>
Balance as of 31 Dec 2018	<b>10,176.71</b>	1.37235	<b>13,966.00</b>
Add: Contributions Received In 2019	11,236.70	1.37235	15,420.69
Less: Expenditure In 2019	(455.80)	1.37235	(625.53)
Balance Available	<b><u>20,957.61</u></b>		<b><u>28,761.16</u></b>

# AD Budget Contributions - 2019



## 2019 Contributions

	Contribution Share USD	Actual Amount Received USD	Bank charges/ Agent Charges USD	Date Received
China	1,741.00			
Indonesia	337.00			
Japan	4,049.00	4,049.00		21.03.19
Korea	1,339.00			
Mexico	904.00	904.00		23.04.19
Malaysia	337.00	337.00		27.02.19
Philippines	337.00			
Chinese Taipei	1,064.00	1,064.00		16.04.19
Thailand	337.00			
USA	4,049.00	3,882.70	166.30	12.04.19
Viet Nam	337.00			
SIAM	1,000.00	1,000.00		21.02.19
	<b>15,831.00</b>	<b>11,236.70</b>	<b>166.30</b>	

# Expenditures – 2018 and 2019



## Expenditure in 2018

- Cost of Hosting : 3667.10USD
- Assistance to Hosting : 6,007.51USD

### Annex D - EXPENDITURES in 2018

	Name of Payee	Date of Payment & Reference	Amount Paid USD	Remarks
1	Tan Kok Meng (cleaner)	05.06.18 - PV468	128.46	Reimbursement for purchase of 8 pieces of sockets - S\$172.55
2	Chilli Api Catering Pte Ltd	08.06.18 - PV472	3,138.56	Catering for 2 days AD seminars on 7 and 8 June 2018 - S\$4,215.80
3	Indeco Engineers Pte Ltd	21.06.18 - PV508	410.08	Standby technician for AD event on 7 and 8 June 2018 - S\$550.84
	Total		<u>3,677.10</u>	

# Expenditures – 2018 and 2019



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Beneficiary Name : THE THAI AUTOMOTIVE INDUSTRY A/c Number : XXXX-XXXXX3-01-8-USD  
Beneficiary A/C No : XXXXXX9358  
Beneficiary Bank : BANGKOK BANK PUBLIC COMPANY LIMITED

## Transaction Details:

	Remittance Amount	Exchange Rate	Transaction Amount	A/C Number
Principal	USD 5,963.10		USD 5,963.10	XXXX-XXXXX3-01-8- USD
Commission			USD 14.92	XXXX-XXXXX3-01-8
Cable Charges			USD 14.49	XXXX-XXXXX3-01-8
Corresponding Bank Charges			USD 15.00	XXXX-XXXXX3-01-8

# Expected Expenditure - 2019



## Travel Cost Estimate of Program Executive

- Soon to be Reported

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